

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:06:37  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
☐ SORT ☐ SORT ☐ SORT ☐ SORT ☐ SORT

DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
630	FID	0119	082123		50.00		ATUSDEG	01T23	BPCN BK	PMT CHANGE LT	
601	NBB	0118	042823		431.69			01N94	GNMW NBB	GNMA WOF	
601	NBB	0117	042823		1,176.00			01N94	GNMW NBB	GNMA WOF	
766	NBB	0116	042823		431.69-			01T19	LITI	LITIGATION FEES	
766	NBB	0115	042823		1,176.00-			01T19	LITI	LITIGATION FEES	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:06:49  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
601	NBB	0114	032823		215.60			01N94	GNMW NBB	GNMA WOF	
766	NBB	0113	032823		215.60-			01T19	LITI	LITIGATION FEES	
633	8AJ	0112	032123		431.69		LHOUSERLLP	01T19	LITI	LITIGATION FEES	
633	8AJ	0111	030223		1,176.00		LHOUSERLLP	01T19	LITI	LITIGATION FEES	
601	NBB	0110	022723		718.83			01N94	GNMW NBB	GNMA WOF	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:07:04  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
601	NBB	0109	022723		15,000.00			01N94	GNMW NBB	GNMA WOF	
601	NBB	0108	022723		5,000.00			01N94	GNMW NBB	GNMA WOF	
766	NBB	0107	022723		718.83-			01T19	LITI	LITIGATION FEES	
766	NBB	0106	022723		15,000.00-			01T19	LITI	LITIGATION FEES	
766	NBB	0105	022723		5,000.00-			01T19	LITI	LITIGATION FEES	

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:07:18

L RODRIGUE

L: F: B:A R: 03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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DATE RANGE:

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DESCRIPTION

DISBDT

633

8AJ

0104

020223

215.60

LHOUSERLLP

01T19

LITI

LITIGATION FEES

601

NBB

0103

012523

168.07

01N94

GNMW

NBB

GNMA

WOF

601

NBB

0102

012523

1,091.72

01N94

GNMW

NBB

GNMA

WOF

766

NBB

0101

012523

168.07-

01T19

LITI

LITIGATION FEES

766

NBB

0100

012523

1,091.72-

01T19

LITI

LITIGATION FEES

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:07:32

L RODRIGUE

L: F: B:A R: 03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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DATE RANGE:  THRU

TRN USR ID DATE TRAN AMT ESC PAYEE PAYEE RSN DESCRIPTION DISBDT

633 8AJ 0099 010523 718.83 LHOUSERLLP 01T19 LITI LITIGATION FEES

633 8AJ 0098 010523 15,000.00 LANWL-STLM 01T19 LITI LITIGATION FEES

633 8AJ 0097 010523 5,000.00 LCSGC-STLM 01T19 LITI LITIGATION FEES

601 NBB 0096 122722 1,458.73 01N94 GNMW NBB GNMA WOF

766 NBB 0095 122722 1,458.73- 01T19 LITI LITIGATION FEES

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:07:44

L RODRIGUE

L: F: B:A R: 03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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DATE RANGE:  THRU

TRN USR ID DATE TRAN AMT ESC PAYEE PAYEE RSN DESCRIPTION DISBDT

633 8AJ 0094 120522 168.07 ATGRNBERG 01T19 LITI LITIGATION FEES

633 8AJ 0093 120222 1,091.72 LHOUSERLLP 01T19 LITI LITIGATION FEES

601 NBB 0092 113022 1,974.50 01N94 GNMW NBB GNMA WOF

601 NBB 0091 113022 2,411.78 01N94 GNMW NBB GNMA WOF

633 8AJ 0090 112922 1,458.73 LHOUSERLLP 01T19 LITI LITIGATION FEES

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:08:02

L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0089	112922	2,411.78-				01T19	LITI	LITIGATION FEES	
766	NBB	0088	112922	1,974.50-				01T19	LITI	LITIGATION FEES	
601	NBB	0087	112522	738.92				01N94	GNMW	NBB GNMA WOF	
601	NBB	0086	112522	517.44				01N94	GNMW	NBB GNMA WOF	
766	NBB	0085	112522	738.92-				01T19	LITI	LITIGATION FEES	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:08:27

L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0084	112522	517.44-				01T19	LITI	LITIGATION FEES	
633	592	0083	102722	2,411.78			LHOUSERLLP	01T19	LITI	LITIGATION FEES	
633	592	0082	102722	738.92			ATGRNBERG	01T19	LITI	LITIGATION FEES	
601	NBB	0081	102722	96.04				01N94	GNMW	NBB GNMA WOF	
601	NBB	0080	102722	514.50				01N94	GNMW	NBB GNMA WOF	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:08:43

L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
601	NBB	0079	102722	209.23				01N94	GNMW	NBB GNMA WOF	
766	NBB	0078	102722	96.04-				01T19	LITI	LITIGATION FEES	
766	NBB	0077	102722	514.50-				01T19	LITI	LITIGATION FEES	
766	NBB	0076	102722	209.23-				01T19	LITI	LITIGATION FEES	
633	8AJ	0075	100522	517.44			ATGRNBERG	01T19	LITI	LITIGATION FEES	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:08:56  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
633	8AJ	0074	100422	1,974.50			LHOUSERLLP	01T19	LITI	LITIGATION FEES	
601	NBB	0073	092322	2,926.28				01N94	GNMW	NBB GNMA WOF	
601	NBB	0072	092322	50.00				01N94	GNMW	NBB GNMA WOF	
601	NBB	0071	092322	480.69				01N94	GNMW	NBB GNMA WOF	
766	NBB	0070	092322	2,926.28-				01T19	LITI	LITIGATION FEES	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:09:08  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0069	092322	50.00-				01T23	BPCN	BK PMT CHANGE LT	
766	NBB	0068	092322	480.69-				01T19	LITI	LITIGATION FEES	
633	8AJ	0067	092222	96.04			ATGRNBERG	01T19	LITI	LITIGATION FEES	
633	8AJ	0066	090822	514.50			ATGRNBERG	01T19	LITI	LITIGATION FEES	
633	8AJ	0065	090222	209.23			ATGRNBERG	01T19	LITI	LITIGATION FEES	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:09:23  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
601	NBB	0064	082922	163.17				01N94	GNMW	NBB GNMA WOF	
601	NBB	0063	082922	1,647.87				01N94	GNMW	NBB GNMA WOF	
601	NBB	0062	082922	2,777.81				01N94	GNMW	NBB GNMA WOF	
601	NBB	0061	082922	2,002.14				01N94	GNMW	NBB GNMA WOF	
601	NBB	0060	082922	997.15				01N94	GNMW	NBB GNMA WOF	

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:09:44

L RODRIGUE

L: F: B:A R:

03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

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DATE RANGE: THRU

TRNUSRIDDATETRANAMTESCPAYEEPAYEERSNDESCRIPTIONDISBDT

601NBB0059082922781.5501N94GNMW NBB GNMA WOF

601NBB00580829222,635.7101N94GNMW NBB GNMA WOF

601NBB00570829221,777.7201N94GNMW NBB GNMA WOF

601NBB0056082922125.0001N94GNMW NBB GNMA WOF

601NBB0055082922350.0001N94GNMW NBB GNMA WOF

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:10:02

L RODRIGUE

L: F: B:A R: 03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

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DATE RANGE:  THRU

TRN USR ID DATE TRAN AMT ESC PAYEE PAYEE RSN DESCRIPTION DISBDT

601 NBB 0054 082922 500.00 01N94 GNMW NBB GNMA WOF

601 NBB 0053 082922 50.00 01N94 GNMW NBB GNMA WOF

766 NBB 0052 082922 163.17- 01T19 LITI LITIGATION FEES

766 NBB 0051 082922 1,647.87- 01T19 LITI LITIGATION FEES

766 NBB 0050 082922 2,777.81- 01T19 LITI LITIGATION FEES

8011172403

CORPORATE ADVANCE HISTORY SCREEN

5AJ/541 03/17/25 11:10:17

L RODRIGUE

L: F: B:A R:

03/01/25 TYPE F.H.A.

MAN B

143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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DESCRIPTION

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766

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2,002.14-

01T19

LITI

LITIGATION FEES

766

NBB

0048

082922

997.15-

01T19

LITI

LITIGATION FEES

766

NBB

0047

082922

781.55-

01T19

LITI

LITIGATION FEES

766

NBB

0046

082922

2,635.71-

01T19

LITI

LITIGATION FEES

766

NBB

0045

082922

1,777.72-

01T19

LITI

LITIGATION FEES

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:10:28  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0044	082922		125.00-			01T23	BPCN BK PMT CHANGE LT		
766	NBB	0043	082922		350.00-			01T23	BKOP OBJ TO PLAN		
766	NBB	0042	082922		500.00-			01T23	BATY BK ATTY FEE		
766	NBB	0041	082922		50.00-			01T23	BPCN BK PMT CHANGE LT		
633	8AJ	0040	082222		2,926.28		LHOUSERLLP	01T19	LITI LITIGATION FEES		

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:10:43  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
630	FID	0039	080822		50.00		ATUSDEG	01T23	BPCN BK PMT CHANGE LT		
633	8AJ	0038	080322		480.69		ATGRNBERG	01T19	LITI LITIGATION FEES		
633	8AJ	0037	072922		163.17		ATGRNBERG	01T19	LITI LITIGATION FEES		
633	8AJ	0036	072922		1,647.87		LHOUSERLLP	01T19	LITI LITIGATION FEES		
633	8AJ	0035	070522		2,777.81		LHOUSERLLP	01T19	LITI LITIGATION FEES		

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:10:56  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
633	8AJ	0034	052722		2,002.14		LHOUSERLLP	01T19	LITI LITIGATION FEES		
633	8AJ	0033	040422		997.15		LHOUSERLLP	01T19	LITI LITIGATION FEES		
633	592	0032	030222		781.55		LHOUSERLLP	01T19	LITI LITIGATION FEES		
633	592	0031	030122		2,635.71		LHOUSERLLP	01T19	LITI LITIGATION FEES		
633	592	0030	012122		1,777.72		LHOUSERLLP	01T19	LITI LITIGATION FEES		

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:11:07  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
☐ SORT ☐ SORT ☐ SORT ☐ SORT ☐ SORT

DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
630	FID	0029	080621		125.00		ATUSDEG	01T23	BPCN BK	PMT CHANGE LT	
745	50K	0028	121420		350.00			01T23	BKOP RECLASS -	BKREQ	
745	50K	0027	121420		350.00-			01R23	BKOP RECLASS -	BKREQ	
630	FID	0026	111720		500.00		RASCITRON	01T23	BATY BK	ATTY FEE	
630	FID	0025	072320		50.00		RASCITRON	01T23	BPCN BK	PMT CHANGE LT	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:11:20  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
☐ SORT ☐ SORT ☐ SORT ☐ SORT ☐ SORT

DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
601	NBB	0024	022720		300.00			01T23	BATY BK	ATTY FEE	
601	NBB	0023	022720		1,000.00			01T23	BATY BK	ATTY FEE	
601	NBB	0022	022720		150.00			01N18	BATY BK	ATTY FEE	
601	NBB	0021	022720		500.00			01N18	BATY BK	ATTY FEE	
766	NBB	0020	022720		150.00-			01T23	BATY BK	ATTY FEE	



**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:14:57  
L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0019	022720		500.00-				01T23	BATY BK ATTY FEE	
766	NBB	0018	022620		300.00-				01T23	BATY BK ATTY FEE	
766	NBB	0017	022620		1,000.00-				01T23	BATY BK ATTY FEE	
601	NBB	0016	022520		150.00				01N18	BATY BK ATTY FEE	
601	NBB	0015	022520		500.00				01N18	BATY BK ATTY FEE	

**8011172403** CORPORATE ADVANCE HISTORY SCREEN 5AJ/541 03/17/25 11:15:13  
L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

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☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
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DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0014	022520		150.00-				01N18	BATY BK ATTY FEE	
766	NBB	0013	022520		500.00-				01N18	BATY BK ATTY FEE	
630	FID	0012	012320		150.00		RASCITRON		01T23	BATY BK ATTY FEE	
630	FID	0011	010720		500.00		RASCITRON		01T23	BATY BK ATTY FEE	
601	NBB	0010	122319		150.00				01N18	BATY BK ATTY FEE	



**8011172403** **CORPORATE ADVANCE HISTORY SCREEN** 5AJ/541 03/17/25 11:15:28  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* MORE \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
☐ SORT ☐ SORT ☐ SORT ☐ SORT ☐ SORT

DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
766	NBB	0009	122319		150.00-				01T23	BATY BK ATTY FEE	
630	FID	0008	111219		150.00		RASCITRON		01T23	BATY BK ATTY FEE	
630	FID	0007	103019		500.00		RASCITRON		01R23	BKOP OBJ TO PLAN	
601	NBB	0006	091019		20.00				01N18	FINP INSPECTION FEE	
766	NBB	0005	091019		20.00-				01T14	FINP INSPECTION FEE	

**8011172403** **CORPORATE ADVANCE HISTORY SCREEN** 5AJ/541 03/17/25 11:15:44  
 L RODRIGUE L: F: B:A R: 03/01/25 TYPE F.H.A. MAN B  
 143 MONTROSE AVE SOUTH PLAINFIELD NJ 07080-2615

----- \* END \* -----

☐ PAYEE ☐ TRAN ☐ RSN ☐ USR ☐ ESC PAYEE  
☐ SORT ☐ SORT ☐ SORT ☐ SORT ☐ SORT

DATE RANGE:  THRU

TRN	USR	ID	DATE	TRAN	AMT	ESC	PAYEE	PAYEE	RSN	DESCRIPTION	DISBDT
630	FID	0004	081219		500.00		RASCITRON		01R23	FPOC PROOF CLAIM - BK	
630	FID	0003	081219		250.00		RASCITRON		01R23	BATY BK ATTY FEE	
631	FID	0002	070319		20.00		FSG		01T14	FINP INSPECTION FEE	
630	FID	0001	062419		150.00		RASCITRON		01R23	BATY BK ATTY FEE	

\*\* BEGINNING CORP ADV BALANCE: 0.00  
 \*\* TOTAL OF TRANS DISPLAYED ON DDCH: 85,058.40  
 \*\* OUTSTANDING CORP ADV BALANCE: 85,058.40